
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953X7	
High Rate ¹	0.105%	
Allotted at High Price	0.80%	
Investment Rate ²	99.946917	
	0.107%	
Median Rate ³	0.090%	
Low Rate ⁴	0.055%	
Issue Date	June 09, 2011	
Maturity Date	December 08, 2011	
	Tendered	Accepted
Competitive	\$119,699,000,000	\$22,830,720,000
Noncompetitive	\$670,276,200	\$670,276,200
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal⁵	\$120,869,276,200	\$24,000,996,200⁶
SOMA	\$0	\$0
Total	\$120,869,276,200	\$24,000,996,200
	Tendered	Accepted
Primary Dealer ⁷	\$97,660,000,000	\$11,916,800,000
Direct Bidder ⁸	\$11,715,000,000	\$2,325,920,000
Indirect Bidder ⁹	\$10,324,000,000	\$8,588,000,000
Total Competitive	\$119,699,000,000	\$22,830,720,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$120,869,276,200/\$24,000,996,200 = 5.04

⁶ Awards to combined Treasury Direct systems = \$489,471,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.